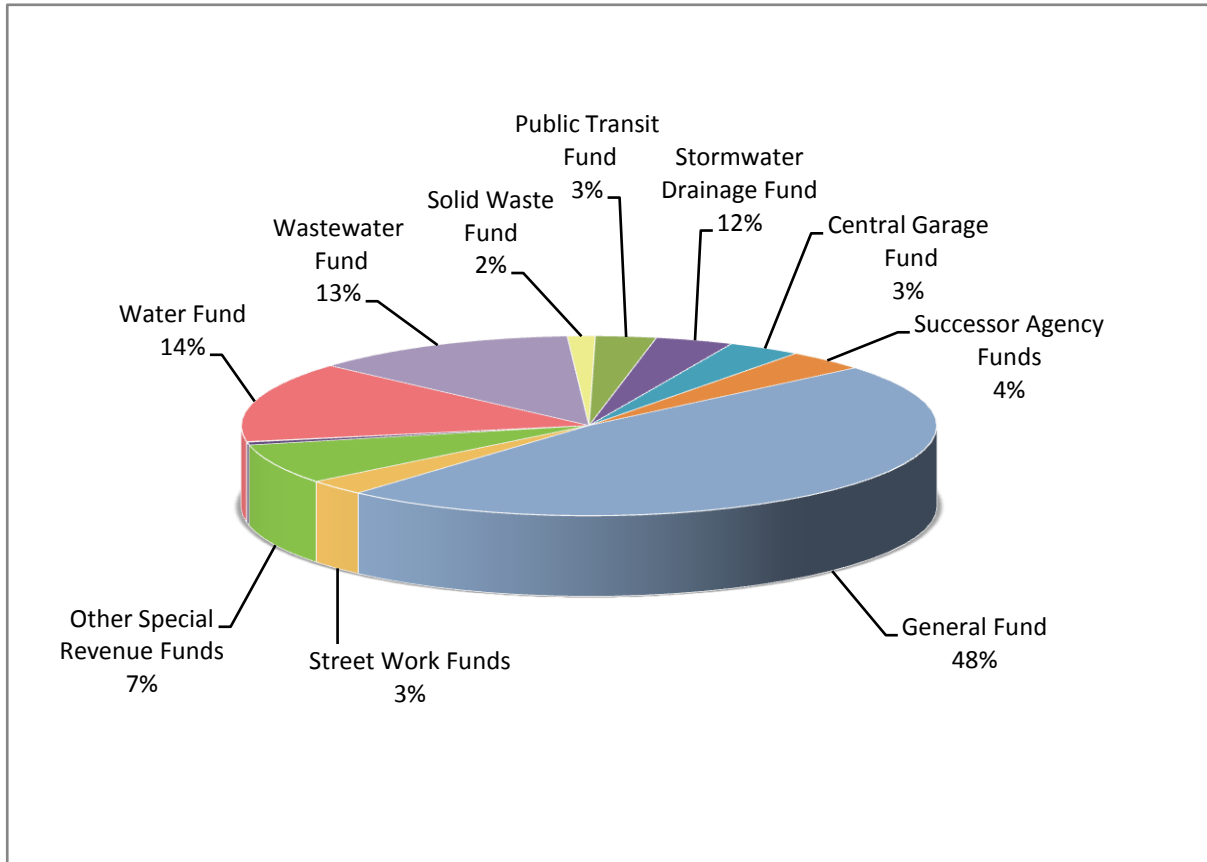


BUDGET GRAPHICS AND SUMMARIES

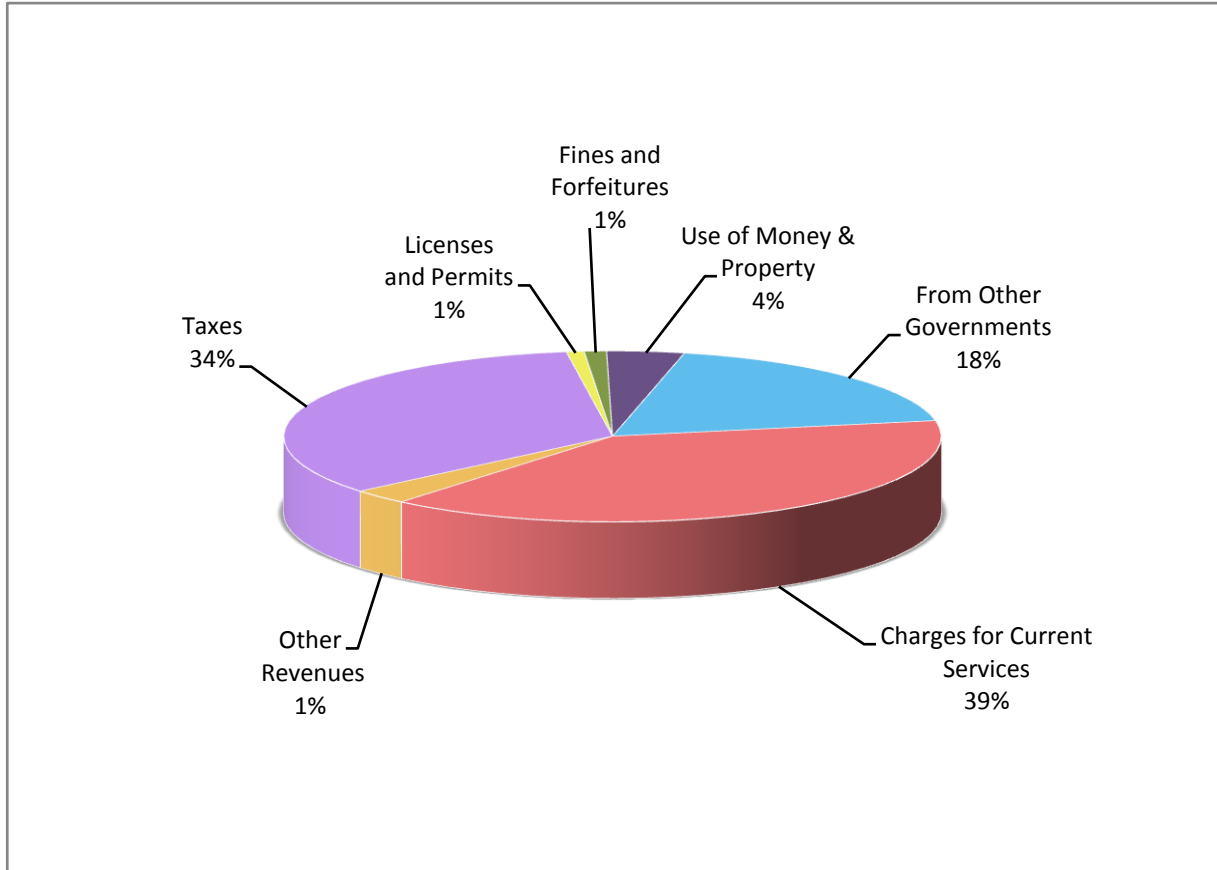
Summary of Revenues by Fund



| | <u>Actual 2010-2011</u> | <u>Actual 2011-2012</u> | <u>Estimated 2012-13</u> | <u>Adopted Budget 2013-14</u> |
|------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------------------|
| General Fund | \$ 11,598,165 | \$ 11,944,419 | \$ 12,251,909 | \$ 14,103,058 |
| Street Work Funds | 1,556,377 | 2,275,920 | 1,759,000 | 827,750 |
| Other Special Revenue Funds | 3,139,137 | 5,375,157 | 7,801,709 | 2,129,603 |
| Capital Outlay Fund | 85,595 | 39,669 | 5,000 | 152,000 |
| Special Assessment Funds | 31,255 | 31,204 | 32,475 | 32,210 |
| Water Fund | 3,030,567 | 3,099,610 | 3,459,000 | 4,287,500 |
| Wastewater Fund | 3,313,689 | 3,599,073 | 3,729,000 | 3,666,150 |
| Solid Waste Fund | 355,258 | 400,222 | 372,000 | 382,000 |
| Public Transit Fund | 1,106,578 | 927,024 | 1,003,000 | 837,100 |
| Stormwater Drainage Fund | 824,247 | 1,128,561 | 826,535 | 1,071,967 |
| Central Garage Fund | 929,329 | 875,879 | 514,690 | 1,011,565 |
| RDA / Successor Agency Funds | 2,488,814 | 1,468,366 | 1,280,500 | 1,105,500 |
| Total | <u>\$ 28,459,010</u> | <u>\$ 31,165,103</u> | <u>\$ 33,034,818</u> | <u>\$ 29,606,403</u> |

BUDGET GRAPHICS AND SUMMARIES

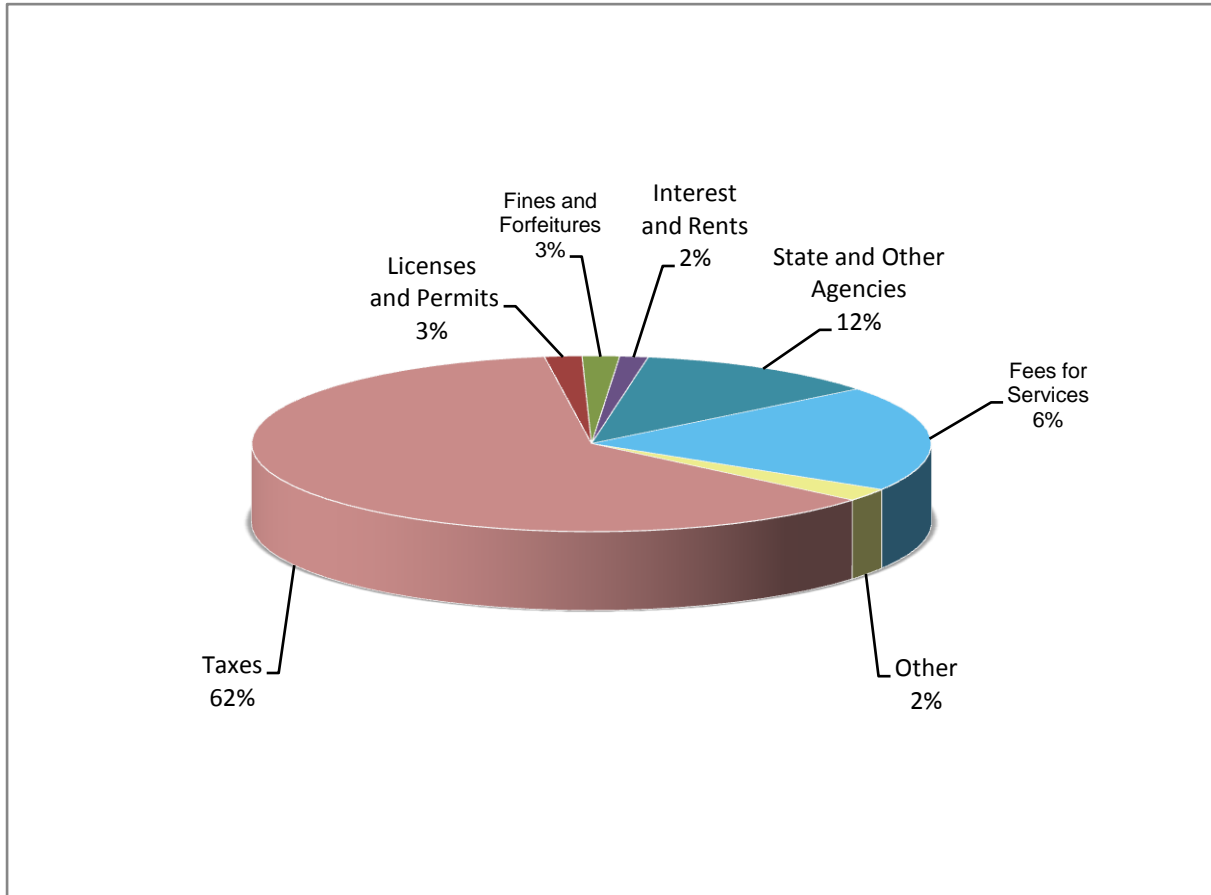
Summary of Total Revenue by Type



| | <u>Actual 2010-2011</u> | <u>Actual 2011-2012</u> | <u>Estimated 2012-13</u> | <u>Adopted Budget 2013-14</u> |
|------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------------------|
| Taxes | \$ 9,578,543 | \$ 8,983,491 | \$ 8,807,000 | \$ 10,026,250 |
| Licenses and Permits | 214,815 | 218,374 | 257,850 | 254,850 |
| Fines and Forfeitures | 359,175 | 306,073 | 365,000 | 325,000 |
| Use of Money & Property | 1,600,173 | 1,148,089 | 1,412,175 | 1,125,945 |
| From Other Governments | 6,273,198 | 9,529,977 | 9,580,578 | 5,496,317 |
| Charges for Current Services | 9,976,901 | 10,266,678 | 10,821,625 | 11,542,141 |
| Other Revenues | 456,205 | 712,421 | 510,090 | 835,900 |
| Total | <u>\$ 28,459,010</u> | <u>\$ 31,165,103</u> | <u>\$ 31,754,318</u> | <u>\$ 29,606,403</u> |

BUDGET GRAPHICS AND SUMMARIES

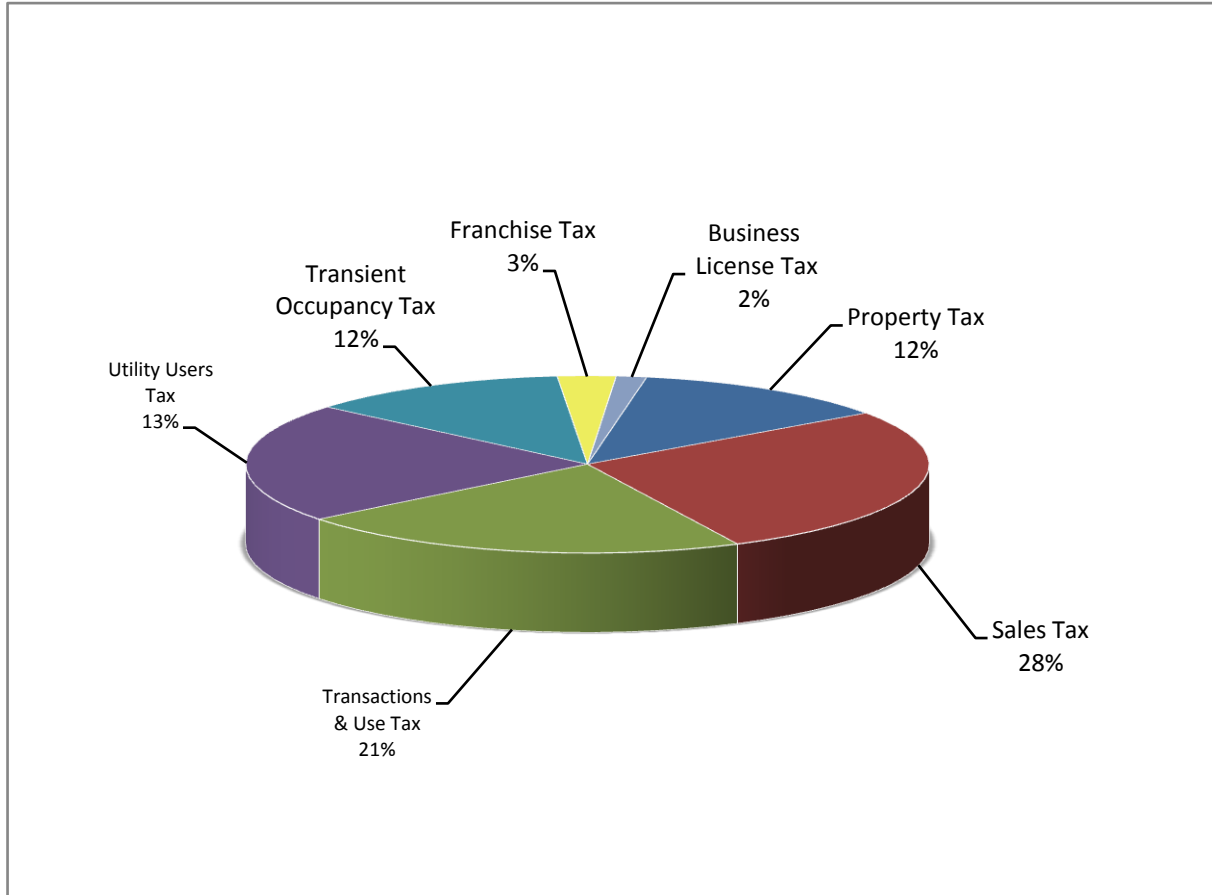
General Fund Revenues by Type



| | <u>Actual 2010-2011</u> | <u>Actual 2011-2012</u> | <u>Estimated 2012-13</u> | <u>Adopted Budget 2013-14</u> |
|--------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------------------|
| Taxes | \$ 6,785,311 | \$ 7,126,293 | \$ 7,340,000 | \$ 8,698,000 |
| Licenses and Permits | 210,753 | 210,710 | 252,500 | 249,500 |
| Fines and Forfeits | 265,501 | 235,603 | 265,000 | 250,000 |
| Interest and Rents | 184,417 | 174,467 | 195,000 | 190,000 |
| State and Other Agencies | 1,811,398 | 1,791,913 | 1,536,731 | 1,641,600 |
| Fees for Services | 2,187,329 | 2,144,803 | 2,539,085 | 2,740,558 |
| Other | 153,456 | 260,629 | 123,593 | 333,400 |
| | <u>\$ 11,598,165</u> | <u>\$ 11,944,419</u> | <u>\$ 12,251,909</u> | <u>\$ 14,103,058</u> |

BUDGET GRAPHICS AND SUMMARIES

General Fund Revenues From Taxes



| | <u>Actual 2010-2011</u> | <u>Actual 2011-2012</u> | <u>Estimated 2012-13</u> | <u>Adopted Budget 2013-14</u> |
|-------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------------------|
| Property Tax | \$ 668,121 | \$ 678,046 | \$ 870,000 | \$ 1,080,000 |
| Sales Tax | 2,153,935 | 2,123,258 | 2,300,000 | 2,400,000 |
| Transactions & Use Tax | 1,805,147 | 2,070,143 | 1,875,000 | 1,875,000 |
| Utility Users Tax | 845,091 | 856,012 | 875,000 | 1,900,000 |
| Transient Occupancy Tax | 933,985 | 1,037,968 | 1,025,000 | 1,078,000 |
| Franchise Tax | 255,660 | 239,972 | 250,000 | 240,000 |
| Business License Tax | 123,372 | 120,892 | 125,000 | 125,000 |
| | <u>\$ 6,785,311</u> | <u>\$ 7,126,293</u> | <u>\$ 7,320,000</u> | <u>\$ 8,698,000</u> |